AMS 001167

Process Date - NOV 9,2010

AmCheck Check Register

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EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS	CURRENT HOURS RATE	CURRENT AMOUNT	Y T D HOURS AMOUNT	TAXES	CURRENT AMOUNT	Y T D AMOUNT	DEDUCTIONS	CURRENT AMOUNT	Y T D AMOUNT	CHECK # NET PAY
RUIZ, MARGARITA 0600 0143 xxx-xx-2877 SEM M1 M1 YTD GROSS:	SALARY TOTALS	 –									

DEPARTMENT # 0600
    SUNSET TODDLER
    CURRENT PAY TOTALS
	SALARY
	
	TOTALS
		
		–									

GEIL, MARY L 0700 0115 xxx-xx-1882 SEM M3 M3 YTD GROSS:	SALARY TOTALS	 –									
HARPER, ALEXIS 0700 0157 xxx-xx-5264 SEM S2 S2 YTD GROSS:	SALARY TOTALS	 –									

DEPARTMENT # 0700
    GREAT NORTHERN EARLY
    CURRENT PAY TOTALS
	SALARY
	
	TOTALS
		
		–
						REDACTED					

FISCHER, BRANDI 0800 0113 xxx-xx-8035 SEM S5 S5 YTD GROSS:	SALARY TOTALS	 –									
HALEY, MEGAN 0800 0120 xxx-xx-7921 SEM S2 S2 YTD GROSS:	SALARY TOTALS	 –									
LONDON, NATALIE 0800 0129 xxx-xx-7789 SEM S2 S2 YTD GROSS:	SALARY TOTALS	 –									
MARBLE, LESLIE S 0800 0131 xxx-xx-2306 SEM M0 M0 YTD GROSS:	SALARY TOTALS	 –									

P/E DATE - NOV 15,2010   CHECK DATE - NOV 15,2010   **A196 - AUSTIN MONTESSORI SCHOOL, INC.**   PROC - 008   QTR - 4

AMS 001168

Process Date - NOV 9,2010

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EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS	CURRENT HOURS RATE	CURRENT AMOUNT	Y T D HOURS AMOUNT	TAXES	CURRENT AMOUNT	Y T D AMOUNT	DEDUCTIONS	CURRENT AMOUNT	Y T D AMOUNT	CHECK # NET PAY
MONDA, VALERIE M 0800 0137 xxx-xx-8924 SEM S1 S1 YTD GROSS: ▇	SALARY TOTALS	—									
OSBORNE, CALLIE J 0800 0139 xxx-xx-4901 SEM S1 S1 YTD GROSS: ▇	SALARY TOTALS	—									
DEPARTMENT # 0800 GREAT NORTHERN PRIMARY CURRENT PAY TOTALS	SALARY TOTALS	—	REDACTED								
COMPANY TOTALS AUSTIN MONTESSORI SCHOOL	SALARY TOTALS	—									

AMS 001169

Process Date - NOV 9,2010

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For Checks Drawn on BANK OF AMERICA (1130-0002-3) on Account# ██████

EMPLOYEE NAME	EMP.NO.	Check Number	Check Amount
PADRON, ELIZABETH	0154	25021	
**			
** DIVISION # TOTALS		1	
** AUSTIN MONTESSORI SCHOOL,			REDACTED
**			
***			
*** COMPANY TOTALS		1	
*** AUSTIN MONTESSORI SCHOOL,			
***			

P/E DATE - NOV 15,2010   CHECK DATE - NOV 15,2010   **A196 - AUSTIN MONTESSORI SCHOOL, INC.**   PROC - 008   QTR - 4

AMS 001170

Process Date - NOV 22,2010

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EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS	CURRENT HOURS RATE	CURRENT AMOUNT	Y T D HOURS AMOUNT	TAXES	CURRENT AMOUNT	Y T D AMOUNT	DEDUCTIONS	CURRENT AMOUNT	Y T D AMOUNT	CHECK # NET PAY
BOWNESS, SONAL 0100 0104 xxx-xx-4479 SEM MO MO YTD GROSS:	SALARY TOTALS	 -									
BROWN, AMANDA S 0100 0106 xxx-xx-6580 SEM S1 S1 YTD GROSS:	SALARY TOTALS	 -									
FRIEDMAN, LORI A 0100 0114 xxx-xx-5718 SEM M2 M2 YTD GROSS:	SALARY TOTALS	 -									
GLASGOW, DAWN D 0100 0117 xxx-xx-4504 SEM M3 M3 YTD GROSS:	SALARY OTHER TOTALS	 -						REDACTED			
GOERTZ, DONALD C 0100 0118 xxx-xx-4570 SEM MO MO YTD GROSS:	SALARY TOTALS	 -									
GOERTZ, DONNA B 0100 0119 xxx-xx-5061 SEM MO MO YTD GROSS:	SALARY TOTALS	 -									
MILLER, AMBER T 0100 0135 xxx-xx-6143 SEM MO MO YTD GROSS:	SALARY TOTALS	 -									
OBRIEN, LOIS Y 0100 0138 xxx-xx-8288 SEM MO MO YTD GROSS:	SALARY TOTALS	 -									

P/E DATE - NOV 30,2010   CHECK DATE - NOV 30,2010   **A196 - AUSTIN MONTESSORI SCHOOL, INC.**   PROC - 009   QTR - 4

AMS 001171

Process Date - NOV 22,2010

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EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS	CURRENT HOURS RATE	CURRENT AMOUNT	Y T D HOURS AMOUNT	TAXES	CURRENT AMOUNT	Y T D AMOUNT	DEDUCTIONS	CURRENT AMOUNT	Y T D AMOUNT	CHECK # NET PAY
PIPPINS, JERRY W 0100 0140 xxx-xx-1103 SEM M1 M1 YTD GROSS:	SALARY TOTALS		-								
SNYDER, JOHN 0100 0145 xxx-xx-9308 SEM M2 M2 YTD GROSS:	SALARY TOTALS		-								
SUGGS, SHARON E 0100 0147 xxx-xx-7879 SEM M2 M2 YTD GROSS:	REGULAR SALARY TOTALS		-								

DEPARTMENT # 0100
   ADMINISTRATION
   CURRENT PAY TOTALS
	SALARY
	
	TOTALS
			-								

GEVIRTZ, JESSE 0200 0116 xxx-xx-7399 SEM M0 M0 YTD GROSS:	SALARY TOTALS		-								
KEARLEY, JANICE 0200 0155 xxx-xx-8584 SEM M3 M3 YTD GROSS:	SALARY TOTALS		-								
LOGAN, GWENDOLYN 0200 0127 xxx-xx-8654 SEM M0 M0 YTD GROSS:	SALARY TOTALS		-								
LOGAN, THOMAS 0200 0128 xxx-xx-1468 SEM M0 M0 YTD GROSS:	SALARY TOTALS		-								
MAREEN, VERONIQUE M 0200 0132 xxx-xx-5213 SEM S1 S1 YTD GROSS:	SALARY TOTALS		-								

REDACTED

AMS 001172

EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS CURRENT HOURS RATE	CURRENT AMOUNT	Y T D HOURS AMOUNT	TAXES	CURRENT AMOUNT	Y T D AMOUNT	DEDUCTIONS CURRENT AMOUNT	Y T D AMOUNT	CHECK # NET PAY
SNEED, WILLIAM 0200 0144 xxx-xx-3809 SEM M2 M2 YTD GROSS:	SALARY TOTALS								

DEPARTMENT # 0200
  MIDDLE SCHOOL
  CURRENT PAY TOTALS
	SALARY
	
	TOTALS								

DENTON, JOHNNIE 0300 0111 xxx-xx-1699 SEM S1 S1 YTD GROSS:	SALARY TOTALS								
GOLDEN, CAROLINE 0300 0152 xxx-xx-8772 SEM S2 S2 YTD GROSS:	SALARY TOTALS								
JARRELL, KELLY 0300 0123 xxx-xx-0127 SEM M4 M4 YTD GROSS:	SALARY TOTALS			REDACTED					
MATKIN, MELANIE 0300 0133 xxx-xx-3566 SEM S1 S1 YTD GROSS:	SALARY TOTALS								

DEPARTMENT # 0300
  SUNSET UPPER ELEMENTARY
  CURRENT PAY TOTALS
	SALARY
	
	TOTALS								

AKEN, JOSEPH 0400 0101 xxx-xx-5965 SEM S0 S0 YTD GROSS:	SALARY TOTALS								
MURPHY, DANIEL 0400 0159 xxx-xx-9682 SEM S0 S0 YTD GROSS:	SALARY TOTALS								

P/E DATE - NOV 30,2010   CHECK DATE - NOV 30,2010   **A196 - AUSTIN MONTESSORI SCHOOL, INC.**   PROC - 009   QTR - 4

AMS 001173

Process Date - NOV 22,2010

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EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS	CURRENT HOURS RATE	CURRENT AMOUNT	Y T D HOURS AMOUNT	TAXES	CURRENT AMOUNT	Y T D AMOUNT	DEDUCTIONS	CURRENT AMOUNT	Y T D AMOUNT	CHECK # NET PAY
PADRON, ELIZABETH 0400 0154 xxx-xx-2367 SEM S0 S0 YTD GROSS:	SALARY TOTALS		-								
RIVAS-RIVAS, ERIK A 0400 0141 xxx-xx-3879 SEM S2 S2 YTD GROSS:	SALARY TOTALS		-								
SUAREZ, JENNIFER 0400 0156 xxx-xx-4722 SEM S0 S0 YTD GROSS:	SALARY TOTALS		-								
WEEKS, AMANDA E 0400 0149 xxx-xx-5106 SEM S1 S1 YTD GROSS:	SALARY TOTALS		-								

DEPARTMENT # 0400
   SUNSET EARLY ELEMENTARY
   CURRENT PAY TOTALS
	SALARY
	
	TOTALS
			-								

AGUILAR, SOCORRO A 0500 0100 xxx-xx-6238 SEM S0 S0 YTD GROSS:	SALARY TOTALS		-								
BOARDMAN, ERIN L 0500 0126 xxx-xx-8620 SEM M4 M4 YTD GROSS:	SALARY TOTALS		-								
COLLINS, MARY ANN 0500 0108 xxx-xx-1161 SEM M2 M2 YTD GROSS:	SALARY TOTALS		-								
EAGLE, ANGELA 0500 0112 xxx-xx-6084 SEM M2 M2 YTD GROSS:	SALARY TOTALS		-								

REDACTED

P/E DATE - NOV 30,2010   CHECK DATE - NOV 30,2010   **A196 - AUSTIN MONTESSORI SCHOOL, INC.**   PROC - 009   QTR - 4

AMS 001174

Process Date - NOV 22,2010

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EMPLOYEE NAME	EARNINGS	CURRENT		CURRENT	Y T D		TAXES	CURRENT	Y T D	DEDUCTIONS	CURRENT	Y T D	CHECK #
DIV DEPT NUM. CLOCK													
SOC.SEC. FREQ M/S EX		HOURS	RATE	AMOUNT	HOURS	AMOUNT		AMOUNT	AMOUNT		AMOUNT	AMOUNT	NET PAY
HEARNE, KATE	SALARY												
0500 0158													
xxx-xx-5651 SEM M4 S0													
YTD GROSS:	TOTALS			-									
HUNT, LYNN A	SALARY												
0500 0122													
xxx-xx-0105 SEM S1 S1													
YTD GROSS:	TOTALS			-									
JAHNKE, JESSE	SALARY												
0500 0151													
xxx-xx-5489 SEM M3 M3													
YTD GROSS:	TOTALS			-									
SOLORIO, MARY Y	SALARY												
0500 0146													
xxx-xx-5216 SEM M0 M0													
YTD GROSS:	TOTALS			-									
DEPARTMENT # 0500	SALARY												
SUNSET PRIMARY													
CURRENT PAY TOTALS													
	TOTALS			-									
BEASLEY, KIMBERLY D	SALARY												
0600 0103													
xxx-xx-2721 SEM S0 S0													
YTD GROSS:	TOTALS			-									
COLLINS, MARY	SALARY												
0600 0150													
xxx-xx-2495 SEM M3 M3													
YTD GROSS:	TOTALS			-									
MAHNKEN, AMY E	SALARY												
0600 0130													
xxx-xx-4081 SEM S1 S1													
YTD GROSS:	TOTALS			-									
MCGEE, CHERYL	SALARY												
0600 0134													
xxx-xx-0404 SEM M1 M1													
YTD GROSS:	TOTALS			-									

REDACTED

P/E DATE - NOV 30,2010   CHECK DATE - NOV 30,2010   **A196 - AUSTIN MONTESSORI SCHOOL, INC.**   PROC - 009   QTR - 4

AMS 001175

Process Date - NOV 22,2010

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EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS	CURRENT HOURS	RATE	CURRENT AMOUNT	Y T D HOURS	AMOUNT	TAXES	CURRENT AMOUNT	Y T D AMOUNT	DEDUCTIONS	CURRENT AMOUNT	Y T D AMOUNT	CHECK # NET PAY
RUIZ, MARGARITA 0600 0143 xxx-xx-2877 SEM M1 M1 YTD GROSS:	SALARY TOTALS			-									
DEPARTMENT # 0600 SUNSET TODDLER CURRENT PAY TOTALS	SALARY TOTALS			-									
GEIL, MARY L 0700 0115 xxx-xx-1882 SEM M3 M3 YTD GROSS:	SALARY TOTALS			-									
HARPER, ALEXIS 0700 0157 xxx-xx-5264 SEM S2 S2 YTD GROSS:	SALARY TOTALS			-									
DEPARTMENT # 0700 GREAT NORTHERN EARLY CURRENT PAY TOTALS	SALARY TOTALS			-									
FISCHER, BRANDI 0800 0113 xxx-xx-8035 SEM S5 S5 YTD GROSS:	SALARY TOTALS			-									
HALEY, MEGAN 0800 0120 xxx-xx-7921 SEM S2 S2 YTD GROSS:	SALARY TOTALS			-									
LONDON, NATALIE 0800 0129 xxx-xx-7789 SEM S2 S2 YTD GROSS:	SALARY TOTALS			-									
MARBLE, LESLIE S 0800 0131 xxx-xx-2306 SEM M0 M0 YTD GROSS:	SALARY TOTALS			-									

REDACTED

P/E DATE - NOV 30,2010   CHECK DATE - NOV 30,2010   **A196 - AUSTIN MONTESSORI SCHOOL, INC.**   PROC - 009   QTR - 4

AMS 001176

Process Date - NOV 22,2010

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EMPLOYEE NAME	EARNINGS	CURRENT		CURRENT	Y T D		TAXES	CURRENT	Y T D	DEDUCTIONS	CURRENT	Y T D	CHECK #
DIV DEPT NUM. CLOCK													
SOC.SEC. FREQ M/S EX		HOURS	RATE	AMOUNT	HOURS	AMOUNT		AMOUNT	AMOUNT		AMOUNT	AMOUNT	NET PAY
MONDA, VALERIE M	SALARY												
0800 0137													
xxx-xx-8924 SEM S1 S1													
YTD GROSS: ▮▮▮▮	TOTALS			-									
OSBORNE, CALLIE J	SALARY												
0800 0139													
xxx-xx-4901 SEM S1 S1													
YTD GROSS: ▮▮▮▮	TOTALS			-			REDACTED						
DEPARTMENT # 0800	SALARY												
GREAT NORTHERN PRIMARY													
CURRENT PAY TOTALS	TOTALS			-									
COMPANY TOTALS	SALARY												
AUSTIN MONTESSORI SCHOOL													
	TOTALS			-									

P/E DATE - NOV 30,2010   CHECK DATE - NOV 30,2010   **A196 - AUSTIN MONTESSORI SCHOOL, INC.**   PROC - 009   QTR - 4

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For Checks Drawn on BANK OF AMERICA (1130-0002-3) on Account# ▮▮▮▮▮

EMPLOYEE NAME	EMP.NO.	Check Number	Check Amount
PADRON, ELIZABETH	0154	25022	
**			
** DIVISION # TOTALS		1	
** AUSTIN MONTESSORI SCHOOL,			
**			REDACTED
***			
*** COMPANY TOTALS		1	
*** AUSTIN MONTESSORI SCHOOL,			
***			

P/E DATE - NOV 30,2010   CHECK DATE - NOV 30,2010   **A196 - AUSTIN MONTESSORI SCHOOL, INC.**   PROC - 009   QTR - 4

AMS 001178

Process Date - DEC 13,2010

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EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS CURRENT HOURS RATE	CURRENT AMOUNT	Y T D HOURS AMOUNT	TAXES	CURRENT AMOUNT	Y T D AMOUNT	DEDUCTIONS CURRENT AMOUNT	Y T D AMOUNT	CHECK # NET PAY
BOWNESS, SONAL 0100 0104 xxx-xx-4479 SEM MO MO YTD GROSS:	SALARY TOTALS								
BROWN, AMANDA S 0100 0106 xxx-xx-6580 SEM S1 S1 YTD GROSS:	SALARY TOTALS								
FRIEDMAN, LORI A 0100 0114 xxx-xx-5718 SEM M2 M2 YTD GROSS:	SALARY TOTALS								
GLASGOW, DAWN D 0100 0117 xxx-xx-4504 SEM M3 M3 YTD GROSS:	SALARY OTHER TOTALS								
GOERTZ, DONALD C 0100 0118 xxx-xx-4570 SEM MO MO YTD GROSS:	SALARY TOTALS								
GOERTZ, DONNA B 0100 0119 xxx-xx-5061 SEM MO MO YTD GROSS:	SALARY TOTALS								
MILLER, AMBER T 0100 0135 xxx-xx-6143 SEM MO MO YTD GROSS:	SALARY TOTALS								
OBRIEN, LOIS Y 0100 0138 xxx-xx-8288 SEM MO MO YTD GROSS:	SALARY TOTALS								

REDACTED

P/E DATE - DEC 15,2010   CHECK DATE - DEC 15,2010   **A196 - AUSTIN MONTESSORI SCHOOL, INC.**   PROC - 010   QTR - 4

AMS 001179

Process Date - DEC 13,2010   **AmCheck Check Register**   Page -   2

EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS	CURRENT HOURS RATE	CURRENT AMOUNT	Y T D HOURS AMOUNT	TAXES	CURRENT AMOUNT	Y T D AMOUNT	DEDUCTIONS	CURRENT AMOUNT	Y T D AMOUNT	CHECK # NET PAY
PIPPINS, JERRY W 0100 0140 xxx-xx-1103 SEM M1 M1 YTD GROSS:	SALARY TOTALS		–								
SNYDER, JOHN 0100 0145 xxx-xx-9308 SEM M2 M2 YTD GROSS:	SALARY TOTALS		–								
SUGGS, SHARON E 0100 0147 xxx-xx-7879 SEM M2 M2 YTD GROSS:	REGULAR SALARY TOTALS		–								

DEPARTMENT # 0100
   ADMINISTRATION
   CURRENT PAY TOTALS
	SALARY
	
	TOTALS
			–								

GEVIRTZ, JESSE 0200 0116 xxx-xx-7399 SEM M0 M0 YTD GROSS:	SALARY TOTALS		–								
KEARLEY, JANICE 0200 0155 xxx-xx-8584 SEM M3 M3 YTD GROSS:	SALARY TOTALS		–								
LOGAN, GWENDOLYN 0200 0127 xxx-xx-8654 SEM M0 M0 YTD GROSS:	SALARY TOTALS		–								
LOGAN, THOMAS 0200 0128 xxx-xx-1468 SEM M0 M0 YTD GROSS:	SALARY TOTALS		–								

REDACTED

AMS 001180

Process Date - DEC 13,2010

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EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS CURRENT HOURS RATE	CURRENT AMOUNT	Y T D HOURS AMOUNT	TAXES CURRENT AMOUNT	Y T D AMOUNT	DEDUCTIONS CURRENT AMOUNT	Y T D AMOUNT	CHECK # NET PAY
MAREEN, VERONIQUE M 0200 0132 xxx-xx-5213 SEM S1 S1 YTD GROSS:	SALARY TOTALS	—						
SNEED, WILLIAM 0200 0144 xxx-xx-3809 SEM M2 M2 YTD GROSS:	SALARY TOTALS	—						

DEPARTMENT # 0200
  MIDDLE SCHOOL
  CURRENT PAY TOTALS
	SALARY
	
	TOTALS
		—						

DENTON, JOHNNIE 0300 0111 xxx-xx-1699 SEM S1 S1 YTD GROSS:	SALARY TOTALS	—						
GOLDEN, CAROLINE 0300 0152 xxx-xx-8772 SEM S2 S2 YTD GROSS:	SALARY TOTALS	—						
JARRELL, KELLY 0300 0123 xxx-xx-0127 SEM M4 M4 YTD GROSS:	SALARY TOTALS	—						
MATKIN, MELANIE 0300 0133 xxx-xx-3566 SEM S1 S1 YTD GROSS:	SALARY TOTALS	—						

DEPARTMENT # 0300
  SUNSET UPPER ELEMENTARY
  CURRENT PAY TOTALS
	SALARY
	
	TOTALS
		—						

REDACTED

P/E DATE - DEC 15,2010   CHECK DATE - DEC 15,2010   **A196 - AUSTIN MONTESSORI SCHOOL, INC.**   PROC - 010   QTR - 4

AMS 001181

Process Date - DEC 13,2010

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EMPLOYEE NAME	EARNINGS	CURRENT		CURRENT	Y T D		TAXES	CURRENT	Y T D	DEDUCTIONS	CURRENT	Y T D	CHECK #
DIV DEPT NUM. CLOCK													
SOC.SEC. FREQ M/S EX		HOURS	RATE	AMOUNT	HOURS	AMOUNT		AMOUNT	AMOUNT		AMOUNT	AMOUNT	NET PAY

AKEN, JOSEPH — SALARY
    0400 0101
xxx-xx-5965 SEM S0 S0
YTD GROSS: — TOTALS

MURPHY, DANIEL — SALARY
    0400 0159
xxx-xx-9682 SEM S0 S0
YTD GROSS: — TOTALS

PADRON, ELIZABETH — SALARY
    0400 0154
xxx-xx-2367 SEM S0 S0
YTD GROSS: — TOTALS

RIVAS-RIVAS, ERIK A — SALARY
    0400 0141
xxx-xx-3879 SEM S2 S2
YTD GROSS:

    TOTALS

SUAREZ, JENNIFER — SALARY
    0400 0156
xxx-xx-4722 SEM S0 S0
YTD GROSS: — TOTALS

WEEKS, AMANDA E — SALARY
    0400 0149
xxx-xx-5106 SEM S1 S1
YTD GROSS: — TOTALS

DEPARTMENT # 0400 — SALARY
  SUNSET EARLY ELEMENTARY
  CURRENT PAY TOTALS

    TOTALS

AGUILAR, SOCORRO A — SALARY
    0500 0100
xxx-xx-6238 SEM S0 S0
YTD GROSS: — TOTALS

REDACTED

P/E DATE - DEC 15,2010   CHECK DATE - DEC 15,2010   **A196 - AUSTIN MONTESSORI SCHOOL, INC.**   PROC - 010   QTR - 4

AMS 001182

Process Date - DEC 13,2010

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EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS	CURRENT HOURS RATE	CURRENT AMOUNT	Y T D HOURS AMOUNT	TAXES	CURRENT AMOUNT	Y T D AMOUNT	DEDUCTIONS	CURRENT AMOUNT	Y T D AMOUNT	CHECK # NET PAY
BOARDMAN, ERIN L 0500 0126 xxx-xx-8620 SEM M4 M4 YTD GROSS:	SALARY										
	TOTALS		-								
COLLINS, MARY ANN 0500 0108 xxx-xx-1161 SEM M2 M2 YTD GROSS:	SALARY										
	TOTALS		-								
EAGLE, ANGELA 0500 0112 xxx-xx-6084 SEM M2 M2 YTD GROSS:	SALARY										
	TOTALS		-								
HEARNE, KATE 0500 0158 xxx-xx-5651 SEM M4 S0 YTD GROSS:	SALARY										
	TOTALS		-								
HUNT, LYNN A 0500 0122 xxx-xx-0105 SEM S1 S1 YTD GROSS:	SALARY										
	TOTALS		-								
JAHNKE, JESSE 0500 0151 xxx-xx-5489 SEM M3 M3 YTD GROSS:	SALARY										
	TOTALS		-								
SOLORIO, MARY Y 0500 0146 xxx-xx-5216 SEM M0 M0 YTD GROSS:	SALARY										
	TOTALS		-								
DEPARTMENT # 0500 SUNSET PRIMARY CURRENT PAY TOTALS	SALARY										
	TOTALS		-								

REDACTED

P/E DATE - DEC 15,2010   CHECK DATE - DEC 15,2010   **A196 - AUSTIN MONTESSORI SCHOOL, INC.**   PROC - 010   QTR - 4

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EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS	CURRENT HOURS	RATE	CURRENT AMOUNT	Y T D HOURS	AMOUNT	TAXES	CURRENT AMOUNT	Y T D AMOUNT	DEDUCTIONS	CURRENT AMOUNT	Y T D AMOUNT	CHECK # NET PAY
BEASLEY, KIMBERLY D 0600 0103 xxx-xx-2721 SEM S0 S0 YTD GROSS:	SALARY TOTALS												
COLLINS, MARY 0600 0150 xxx-xx-2495 SEM M3 M3 YTD GROSS:	SALARY TOTALS												
MAHNKEN, AMY E 0600 0130 xxx-xx-4081 SEM S1 S1 YTD GROSS:	SALARY TOTALS												
MCGEE, CHERYL 0600 0134 xxx-xx-0404 SEM M1 M1 YTD GROSS:	SALARY TOTALS												
RUIZ, MARGARITA 0600 0143 xxx-xx-2877 SEM M1 M1 YTD GROSS:	SALARY TOTALS						REDACTED						
DEPARTMENT # 0600 SUNSET TODDLER CURRENT PAY TOTALS	SALARY TOTALS												
GEIL, MARY L 0700 0115 xxx-xx-1882 SEM M3 M3 YTD GROSS:	SALARY TOTALS												
HARPER, ALEXIS 0700 0157 xxx-xx-5264 SEM S2 S2 YTD GROSS:	SALARY TOTALS												
DEPARTMENT # 0700 GREAT NORTHERN EARLY CURRENT PAY TOTALS	SALARY TOTALS												

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AMS 001184

Process Date - DEC 13,2010

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EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS	CURRENT HOURS	RATE	CURRENT AMOUNT	Y T D HOURS	AMOUNT	TAXES	CURRENT AMOUNT	Y T D AMOUNT	DEDUCTIONS	CURRENT AMOUNT	Y T D AMOUNT	CHECK # NET PAY
FISCHER, BRANDI 0800 0113 xxx-xx-8035 SEM S5 S5 YTD GROSS:	SALARY TOTALS			-									
HALEY, MEGAN 0800 0120 xxx-xx-7921 SEM S2 S2 YTD GROSS:	SALARY TOTALS			-									
LONDON, NATALIE 0800 0129 xxx-xx-7789 SEM S2 S2 YTD GROSS:	SALARY TOTALS			-									
MARBLE, LESLIE S 0800 0131 xxx-xx-2306 SEM MO MO YTD GROSS:	SALARY TOTALS			-									
MONDA, VALERIE M 0800 0137 xxx-xx-8924 SEM S1 S1 YTD GROSS:	SALARY TOTALS			-									
OSBORNE, CALLIE J 0800 0139 xxx-xx-4901 SEM S1 S1 YTD GROSS:	SALARY TOTALS			-									
DEPARTMENT # 0800 GREAT NORTHERN PRIMARY CURRENT PAY TOTALS	SALARY TOTALS			-									
COMPANY TOTALS AUSTIN MONTESSORI SCHOOL	SALARY TOTALS			-									

REDACTED

Process Date - DEC 13,2010

AmCheck Check Register

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For Checks Drawn on BANK OF AMERICA (1130-0002-3) on Account# ███████

EMPLOYEE NAME	EMP.NO.	Check Number	Check Amount
PADRON, ELIZABETH	0154	25023	
**			
** DIVISION # TOTALS		1	
** AUSTIN MONTESSORI SCHOOL,			
**			REDACTED
***			
*** COMPANY TOTALS		1	
*** AUSTIN MONTESSORI SCHOOL,			
***			

P/E DATE - DEC 15,2010   CHECK DATE - DEC 15,2010   **A196 - AUSTIN MONTESSORI SCHOOL, INC.**   PROC - 010   QTR - 4

AMS 001186

Process Date - DEC 22,2010

AmCheck Check Register

EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS	CURRENT HOURS	RATE	CURRENT AMOUNT	Y T D HOURS	AMOUNT	TAXES	CURRENT AMOUNT	Y T D AMOUNT	DEDUCTIONS	CURRENT AMOUNT	Y T D AMOUNT	CHECK # NET PAY
BOWNESS, SONAL 0100 0104 xxx-xx-4479 SEM MO MO YTD GROSS:	SALARY BONUS TOTALS												
BOWNESS, SONAL 0100 0104 xxx-xx-4479 SEM MO MO YTD GROSS:	SALARY BONUS TOTALS												
BROWN, AMANDA S 0100 0106 xxx-xx-6580 SEM S1 S1 YTD GROSS:	SALARY BONUS TOTALS												
BROWN, AMANDA S 0100 0106 xxx-xx-6580 SEM S1 S1 YTD GROSS:	SALARY BONUS TOTALS												
FRIEDMAN, LORI A 0100 0114 xxx-xx-5718 SEM M2 M2 YTD GROSS:	SALARY BONUS TOTALS												
FRIEDMAN, LORI A 0100 0114 xxx-xx-5718 SEM M2 M2 YTD GROSS:	SALARY BONUS TOTALS												
GLASGOW, DAWN D 0100 0117 xxx-xx-4504 SEM M3 M3 YTD GROSS:	SALARY OTHER BONUS TOTALS												

REDACTED

P/E DATE - DEC 31,2010   CHECK DATE - DEC 31,2010   **A196 - AUSTIN MONTESSORI SCHOOL, INC.**   PROC - 011   QTR - 4

AMS 001187

Process Date - DEC 22,2010   **AmCheck Check Register**   Page -   2

EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS	CURRENT HOURS RATE	CURRENT AMOUNT	Y T D HOURS AMOUNT	TAXES	CURRENT AMOUNT	Y T D AMOUNT	DEDUCTIONS	CURRENT AMOUNT	Y T D AMOUNT	CHECK # NET PAY
GLASGOW, DAWN D 0100 0117 xxx-xx-4504 SEM M3 M3 YTD GROSS:	SALARY OTHER BONUS TOTALS		-								
GOERTZ, DONALD C 0100 0118 xxx-xx-4570 SEM MO MO YTD GROSS:	SALARY BONUS TOTALS		-								
GOERTZ, DONALD C 0100 0118 xxx-xx-4570 SEM MO MO YTD GROSS:	SALARY BONUS TOTALS		-								
GOERTZ, DONNA B 0100 0119 xxx-xx-5061 SEM MO MO YTD GROSS:	SALARY BONUS TOTALS		-								
GOERTZ, DONNA B 0100 0119 xxx-xx-5061 SEM MO MO YTD GROSS:	SALARY BONUS TOTALS		-								
MILLER, AMBER T 0100 0135 xxx-xx-6143 SEM MO MO YTD GROSS:	SALARY BONUS TOTALS		-								
MILLER, AMBER T 0100 0135 xxx-xx-6143 SEM MO MO YTD GROSS:	SALARY BONUS TOTALS		-								
OBRIEN, LOIS Y 0100 0138 xxx-xx-8288 SEM MO MO YTD GROSS:	SALARY BONUS TOTALS		-								

REDACTED

P/E DATE - DEC 31,2010   CHECK DATE - DEC 31,2010   **A196 - AUSTIN MONTESSORI SCHOOL, INC.**   PROC - 011   QTR - 4

AMS 001188

Process Date - DEC 22,2010

AmCheck Check Register

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EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS	CURRENT HOURS RATE	CURRENT AMOUNT	Y T D HOURS AMOUNT	TAXES	CURRENT AMOUNT	Y T D AMOUNT	DEDUCTIONS	CURRENT AMOUNT	Y T D AMOUNT	CHECK # NET PAY
OBRIEN, LOIS Y 0100 0138 xxx-xx-8288 SEM MO MO YTD GROSS:	SALARY BONUS TOTALS		–								
PIPPINS, JERRY W 0100 0140 xxx-xx-1103 SEM M1 M1 YTD GROSS:	SALARY BONUS TOTALS		–								
PIPPINS, JERRY W 0100 0140 xxx-xx-1103 SEM M1 M1 YTD GROSS:	SALARY BONUS TOTALS		–								
SNYDER, JOHN 0100 0145 xxx-xx-9308 SEM M2 M2 YTD GROSS:	SALARY BONUS TOTALS		–								
SNYDER, JOHN 0100 0145 xxx-xx-9308 SEM M2 M2 YTD GROSS:	SALARY BONUS TOTALS		–								
SUGGS, SHARON E 0100 0147 xxx-xx-7879 SEM M2 M2 YTD GROSS:	REGULAR SALARY BONUS TOTALS		–								
SUGGS, SHARON E 0100 0147 xxx-xx-7879 SEM M2 M2 YTD GROSS:	REGULAR SALARY BONUS TOTALS		–								
DEPARTMENT # 0100 ADMINISTRATION CURRENT PAY TOTALS	SALARY BONUS TOTALS		–								

REDACTED

P/E DATE - DEC 31,2010   CHECK DATE - DEC 31,2010   **A196 - AUSTIN MONTESSORI SCHOOL, INC.**   PROC - 011   QTR - 4

AMS 001189

Process Date - DEC 22,2010

AmCheck Check Register

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EMPLOYEE NAME	EARNINGS	CURRENT		CURRENT	Y T D		TAXES	CURRENT	Y T D	DEDUCTIONS	CURRENT	Y T D	CHECK #
DIV DEPT NUM. CLOCK													
SOC.SEC. FREQ M/S EX		HOURS	RATE	AMOUNT	HOURS	AMOUNT		AMOUNT	AMOUNT		AMOUNT	AMOUNT	NET PAY

GEVIRTZ, JESSE — SALARY / BONUS
    0200 0116
xxx-xx-7399 SEM MO MO
YTD GROSS: — TOTALS -

GEVIRTZ, JESSE — SALARY / BONUS
    0200 0116
xxx-xx-7399 SEM MO MO
YTD GROSS: — TOTALS -

KEARLEY, JANICE — SALARY / BONUS
    0200 0155
xxx-xx-8584 SEM M3 M3
YTD GROSS: — TOTALS -

KEARLEY, JANICE — SALARY / BONUS
    0200 0155
xxx-xx-8584 SEM M3 M3
YTD GROSS: — TOTALS -

LOGAN, GWENDOLYN — SALARY / BONUS
    0200 0127
xxx-xx-8654 SEM MO MO
YTD GROSS: — TOTALS -

LOGAN, GWENDOLYN — SALARY / BONUS
    0200 0127
xxx-xx-8654 SEM MO MO
YTD GROSS: — TOTALS -

LOGAN, THOMAS — SALARY / BONUS
    0200 0128
xxx-xx-1468 SEM MO MO
YTD GROSS: — TOTALS -

LOGAN, THOMAS — SALARY / BONUS
    0200 0128
xxx-xx-1468 SEM MO MO
YTD GROSS: — TOTALS -

MAREEN, VERONIQUE M — SALARY / BONUS
    0200 0132
xxx-xx-5213 SEM S1 S1
YTD GROSS: — TOTALS -

REDACTED

P/E DATE - DEC 31,2010   CHECK DATE - DEC 31,2010   **A196 - AUSTIN MONTESSORI SCHOOL, INC.**   PROC - 011   QTR - 4

AMS 001190

Process Date - DEC 22,2010

AmCheck Check Register

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EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS	CURRENT HOURS	RATE	CURRENT AMOUNT	Y T D HOURS	AMOUNT	TAXES	CURRENT AMOUNT	Y T D AMOUNT	DEDUCTIONS	CURRENT AMOUNT	Y T D AMOUNT	CHECK # NET PAY
MAREEN, VERONIQUE M 0200 0132 xxx-xx-5213 SEM S1 S1 YTD GROSS:	SALARY BONUS TOTALS			–									
SNEED, WILLIAM 0200 0144 xxx-xx-3809 SEM M2 M2 YTD GROSS:	SALARY BONUS TOTALS			–									
SNEED, WILLIAM 0200 0144 xxx-xx-3809 SEM M2 M2 YTD GROSS:	SALARY BONUS TOTALS			–									
DEPARTMENT # 0200 MIDDLE SCHOOL CURRENT PAY TOTALS	SALARY BONUS TOTALS			–									
DENTON, JOHNNIE 0300 0111 xxx-xx-1699 SEM S1 S1 YTD GROSS:	SALARY BONUS TOTALS			–									
DENTON, JOHNNIE 0300 0111 xxx-xx-1699 SEM S1 S1 YTD GROSS:	SALARY BONUS TOTALS			–									
GOLDEN, CAROLINE 0300 0152 xxx-xx-8772 SEM S2 S2 YTD GROSS:	SALARY BONUS TOTALS			–									
GOLDEN, CAROLINE 0300 0152 xxx-xx-8772 SEM S2 S2 YTD GROSS:	SALARY BONUS TOTALS			–									
JARRELL, KELLY 0300 0123 xxx-xx-0127 SEM M4 M4 YTD GROSS:	SALARY BONUS TOTALS			–									

REDACTED

P/E DATE - DEC 31,2010   CHECK DATE - DEC 31,2010   **A196 - AUSTIN MONTESSORI SCHOOL, INC.**   PROC - 011   QTR - 4

AMS 001191

Process Date - DEC 22,2010

AmCheck Check Register

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EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS CURRENT HOURS RATE	CURRENT AMOUNT	Y T D HOURS AMOUNT	TAXES CURRENT AMOUNT	Y T D AMOUNT	DEDUCTIONS CURRENT AMOUNT	Y T D AMOUNT	CHECK # NET PAY
JARRELL, KELLY 0300 0123 xxx-xx-0127 SEM M4 M4 YTD GROSS:	SALARY BONUS TOTALS							
MATKIN, MELANIE 0300 0133 xxx-xx-3566 SEM S1 S1 YTD GROSS:	SALARY BONUS TOTALS							
MATKIN, MELANIE 0300 0133 xxx-xx-3566 SEM S1 S1 YTD GROSS:	SALARY BONUS TOTALS							

DEPARTMENT # 0300
   SUNSET UPPER ELEMENTARY
   CURRENT PAY TOTALS
	SALARY
	BONUS
	
	TOTALS							

AKEN, JOSEPH 0400 0101 xxx-xx-5965 SEM S0 S0 YTD GROSS:	SALARY BONUS TOTALS							
AKEN, JOSEPH 0400 0101 xxx-xx-5965 SEM S0 S0 YTD GROSS:	SALARY BONUS TOTALS							
MURPHY, DANIEL 0400 0159 xxx-xx-9682 SEM S0 S0 YTD GROSS:	SALARY BONUS TOTALS							
MURPHY, DANIEL 0400 0159 xxx-xx-9682 SEM S0 S0 YTD GROSS:	SALARY BONUS TOTALS							
PADRON, ELIZABETH 0400 0154 xxx-xx-2367 SEM S0 S0 YTD GROSS:	SALARY BONUS TOTALS							

REDACTED

P/E DATE - DEC 31,2010   CHECK DATE - DEC 31,2010   **A196 - AUSTIN MONTESSORI SCHOOL, INC.**   PROC - 011   QTR - 4

AMS 001192

Process Date - DEC 22,2010   **AmCheck Check Register**   Page -   7

EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS	CURRENT HOURS RATE	CURRENT AMOUNT	Y T D HOURS AMOUNT	TAXES	CURRENT AMOUNT	Y T D AMOUNT	DEDUCTIONS	CURRENT AMOUNT	Y T D AMOUNT	CHECK # NET PAY
PADRON, ELIZABETH 0400 0154 xxx-xx-2367 SEM S0 S0 YTD GROSS:	SALARY BONUS TOTALS		-								
RIVAS-RIVAS, ERIK A 0400 0141 xxx-xx-3879 SEM S2 S2 YTD GROSS:	SALARY BONUS TOTALS		-								
RIVAS-RIVAS, ERIK A 0400 0141 xxx-xx-3879 SEM S2 S2 YTD GROSS:	SALARY BONUS TOTALS		-								
SUAREZ, JENNIFER 0400 0156 xxx-xx-4722 SEM S0 S0 YTD GROSS:	SALARY BONUS TOTALS		-								
SUAREZ, JENNIFER 0400 0156 xxx-xx-4722 SEM S0 S0 YTD GROSS:	SALARY BONUS TOTALS		-								
WEEKS, AMANDA E 0400 0149 xxx-xx-5106 SEM S1 S1 YTD GROSS:	SALARY BONUS TOTALS		-								
WEEKS, AMANDA E 0400 0149 xxx-xx-5106 SEM S1 S1 YTD GROSS:	SALARY BONUS TOTALS		-								

DEPARTMENT # 0400
   SUNSET EARLY ELEMENTARY
   CURRENT PAY TOTALS
	SALARY
	BONUS
	
	TOTALS
			-								

REDACTED

P/E DATE - DEC 31,2010   CHECK DATE - DEC 31,2010   **A196 - AUSTIN MONTESSORI SCHOOL, INC.**   PROC - 011   QTR - 4

AMS 001193

Process Date - DEC 22,2010

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EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS	CURRENT HOURS RATE	CURRENT AMOUNT	Y T D HOURS AMOUNT	TAXES	CURRENT AMOUNT	Y T D AMOUNT	DEDUCTIONS	CURRENT AMOUNT	Y T D AMOUNT	CHECK # NET PAY
AGUILAR, SOCORRO A 0500 0100 xxx-xx-6238 SEM S0 S0 YTD GROSS:	SALARY BONUS TOTALS			–							
AGUILAR, SOCORRO A 0500 0100 xxx-xx-6238 SEM S0 S0 YTD GROSS:	SALARY BONUS TOTALS			–							
BOARDMAN, ERIN L 0500 0126 xxx-xx-8620 SEM M4 M4 YTD GROSS:	SALARY BONUS TOTALS			– –							
BOARDMAN, ERIN L 0500 0126 xxx-xx-8620 SEM M4 M4 YTD GROSS:	SALARY BONUS TOTALS			– –							
COLLINS, MARY ANN 0500 0108 xxx-xx-1161 SEM M2 M2 YTD GROSS:	SALARY BONUS TOTALS			–							
COLLINS, MARY ANN 0500 0108 xxx-xx-1161 SEM M2 M2 YTD GROSS:	SALARY BONUS TOTALS			–							
EAGLE, ANGELA 0500 0112 xxx-xx-6084 SEM M2 M2 YTD GROSS:	SALARY BONUS TOTALS			– –							
EAGLE, ANGELA 0500 0112 xxx-xx-6084 SEM M2 M2 YTD GROSS:	SALARY BONUS TOTALS			– –							

REDACTED

P/E DATE - DEC 31,2010   CHECK DATE - DEC 31,2010   **A196 - AUSTIN MONTESSORI SCHOOL, INC.**   PROC - 011   QTR - 4

AMS 001194

Process Date - DEC 22,2010   **AmCheck Check Register**   Page -   9

EMPLOYEE NAME DIV DEPT NUM. SOC.SEC. FREQ	CLOCK M/S EX	EARNINGS	CURRENT HOURS RATE	CURRENT AMOUNT	Y T D HOURS AMOUNT	TAXES	CURRENT AMOUNT	Y T D AMOUNT	DEDUCTIONS	CURRENT AMOUNT	Y T D AMOUNT	CHECK # NET PAY
HEARNE, KATE 0500 0158 xxx-xx-5651 SEM YTD GROSS:	M4 S0	SALARY BONUS TOTALS	-									
HEARNE, KATE 0500 0158 xxx-xx-5651 SEM YTD GROSS:	M4 S0	SALARY BONUS TOTALS	-									
HUNT, LYNN A 0500 0122 xxx-xx-0105 SEM YTD GROSS:	S1 S1	SALARY BONUS TOTALS	-									
HUNT, LYNN A 0500 0122 xxx-xx-0105 SEM YTD GROSS:	S1 S1	SALARY BONUS TOTALS	-									
JAHNKE, JESSE 0500 0151 xxx-xx-5489 SEM YTD GROSS:	M3 M3	SALARY BONUS TOTALS	-			REDACTED						
JAHNKE, JESSE 0500 0151 xxx-xx-5489 SEM YTD GROSS:	M3 M3	SALARY BONUS TOTALS	-									
SOLORIO, MARY Y 0500 0146 xxx-xx-5216 SEM YTD GROSS:	M0 M0	SALARY BONUS TOTALS	-									
SOLORIO, MARY Y 0500 0146 xxx-xx-5216 SEM YTD GROSS:	M0 M0	SALARY BONUS TOTALS	-									

P/E DATE - DEC 31,2010   CHECK DATE - DEC 31,2010   **A196 - AUSTIN MONTESSORI SCHOOL, INC.**   PROC - 011   QTR - 4

AMS 001195

Process Date - DEC 22,2010   **AmCheck Check Register**   Page -   10

EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS	CURRENT HOURS RATE	CURRENT AMOUNT	Y T D HOURS AMOUNT	TAXES	CURRENT AMOUNT	Y T D AMOUNT	DEDUCTIONS	CURRENT AMOUNT	Y T D AMOUNT	CHECK # NET PAY

DEPARTMENT # 0500
  SUNSET PRIMARY
  CURRENT PAY TOTALS
	SALARY
	BONUS										

	TOTALS	-									
BEASLEY, KIMBERLY D 0600 0103 xxx-xx-2721 SEM S0 S0 YTD GROSS:	SALARY BONUS TOTALS	-									
BEASLEY, KIMBERLY D 0600 0103 xxx-xx-2721 SEM S0 S0 YTD GROSS:	SALARY BONUS TOTALS	-									
COLLINS, MARY 0600 0150 xxx-xx-2495 SEM M3 M3 YTD GROSS:	SALARY BONUS TOTALS	-									
COLLINS, MARY 0600 0150 xxx-xx-2495 SEM M3 M3 YTD GROSS:	SALARY BONUS TOTALS	-			REDACTED						
MAHNKEN, AMY E 0600 0130 xxx-xx-4081 SEM S1 S1 YTD GROSS:	SALARY BONUS TOTALS	-									
MAHNKEN, AMY E 0600 0130 xxx-xx-4081 SEM S1 S1 YTD GROSS:	SALARY BONUS TOTALS	-									
MCGEE, CHERYL 0600 0134 xxx-xx-0404 SEM M1 M1 YTD GROSS:	SALARY BONUS TOTALS	-									

P/E DATE - DEC 31,2010   CHECK DATE - DEC 31,2010   **A196 - AUSTIN MONTESSORI SCHOOL, INC.**   PROC - 011   QTR - 4

AMS 001196

Process Date - DEC 22,2010

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EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS	CURRENT HOURS RATE	CURRENT AMOUNT	Y T D HOURS AMOUNT	TAXES	CURRENT AMOUNT	Y T D AMOUNT	DEDUCTIONS	CURRENT AMOUNT	Y T D AMOUNT	CHECK # NET PAY
MCGEE, CHERYL 0600 0134 xxx-xx-0404 SEM M1 M1 YTD GROSS:	SALARY BONUS TOTALS		-								
RUIZ, MARGARITA 0600 0143 xxx-xx-2877 SEM M1 M1 YTD GROSS:	SALARY BONUS TOTALS		-								
RUIZ, MARGARITA 0600 0143 xxx-xx-2877 SEM M1 M1 YTD GROSS:	SALARY BONUS TOTALS		-								

DEPARTMENT # 0600
   SUNSET TODDLER
   CURRENT PAY TOTALS
	SALARY
	BONUS
	
	TOTALS
			-								

GEIL, MARY L 0700 0115 xxx-xx-1882 SEM M3 M3 YTD GROSS:	SALARY BONUS TOTALS		-		REDACTED						
GEIL, MARY L 0700 0115 xxx-xx-1882 SEM M3 M3 YTD GROSS:	SALARY BONUS TOTALS		-								
HARPER, ALEXIS 0700 0157 xxx-xx-5264 SEM S2 S2 YTD GROSS:	SALARY BONUS TOTALS		-								
HARPER, ALEXIS 0700 0157 xxx-xx-5264 SEM S2 S2 YTD GROSS:	SALARY BONUS TOTALS		-								

DEPARTMENT # 0700
   GREAT NORTHERN EARLY
   CURRENT PAY TOTALS
	SALARY
	BONUS
	
	TOTALS
			-								

P/E DATE - DEC 31,2010   CHECK DATE - DEC 31,2010   **A196 - AUSTIN MONTESSORI SCHOOL, INC.**   PROC - 011   QTR - 4

AMS 001197

Process Date - DEC 22,2010

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EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS	CURRENT HOURS	RATE	CURRENT AMOUNT	Y T D HOURS	AMOUNT	TAXES	CURRENT AMOUNT	Y T D AMOUNT	DEDUCTIONS	CURRENT AMOUNT	Y T D AMOUNT	CHECK # NET PAY
FISCHER, BRANDI 0800 0113 xxx-xx-8035 SEM S5 S5 YTD GROSS:	SALARY BONUS TOTALS			-									
FISCHER, BRANDI 0800 0113 xxx-xx-8035 SEM S5 S5 YTD GROSS:	SALARY BONUS TOTALS			-									
HALEY, MEGAN 0800 0120 xxx-xx-7921 SEM S2 S2 YTD GROSS:	SALARY BONUS TOTALS			-									
HALEY, MEGAN 0800 0120 xxx-xx-7921 SEM S2 S2 YTD GROSS:	SALARY BONUS TOTALS			-									
LONDON, NATALIE 0800 0129 xxx-xx-7789 SEM S2 S2 YTD GROSS:	SALARY BONUS TOTALS			-									
LONDON, NATALIE 0800 0129 xxx-xx-7789 SEM S2 S2 YTD GROSS:	SALARY BONUS TOTALS			-									
MARBLE, LESLIE S 0800 0131 xxx-xx-2306 SEM M0 M0 YTD GROSS:	SALARY BONUS TOTALS			-									
MARBLE, LESLIE S 0800 0131 xxx-xx-2306 SEM M0 M0 YTD GROSS:	SALARY BONUS TOTALS			-									
MONDA, VALERIE M 0800 0137 xxx-xx-8924 SEM S1 S1 YTD GROSS:	SALARY BONUS TOTALS			-									

REDACTED

P/E DATE - DEC 31,2010   CHECK DATE - DEC 31,2010   **A196 - AUSTIN MONTESSORI SCHOOL, INC.**   PROC - 011   QTR - 4

AMS 001198

Process Date - DEC 22,2010   **AmCheck Check Register**   Page -   13

EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS	CURRENT HOURS RATE	CURRENT AMOUNT	Y T D HOURS AMOUNT	TAXES	CURRENT AMOUNT	Y T D AMOUNT	DEDUCTIONS	CURRENT AMOUNT	Y T D AMOUNT	CHECK # NET PAY
MONDA, VALERIE M 0800 0137 xxx-xx-8924 SEM S1 S1 YTD GROSS:	SALARY BONUS TOTALS		-								
OSBORNE, CALLIE J 0800 0139 xxx-xx-4901 SEM S1 S1 YTD GROSS:	SALARY BONUS TOTALS		-								
OSBORNE, CALLIE J 0800 0139 xxx-xx-4901 SEM S1 S1 YTD GROSS:	SALARY BONUS TOTALS		-								

DEPARTMENT # 0800
   GREAT NORTHERN PRIMARY
   CURRENT PAY TOTALS
	SALARY
	BONUS
	
	TOTALS
			-								

COMPANY TOTALS
   AUSTIN MONTESSORI SCHOOL
   CHECKS ISSUED TOTALS
	SALARY
	
	TOTALS
			-								

COMPANY TOTALS
   AUSTIN MONTESSORI SCHOOL
   TOTAL ADJUSTMENTS
	BONUS
	
	TOTALS
			-								

COMPANY TOTALS
   AUSTIN MONTESSORI SCHOOL
   THIS PAY TOTALS
	SALARY
	BONUS
	
	TOTALS
			-								

REDACTED

P/E DATE - DEC 31,2010   CHECK DATE - DEC 31,2010   **A196 - AUSTIN MONTESSORI SCHOOL, INC.**   PROC - 011   QTR - 4

AMS 001199

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Process Date - DEC 22,2010                AmCheck Check Register                        Page -   1

                   For Checks Drawn on BANK OF AMERICA (1130-0002-3) on Account# ███████████


EMPLOYEE NAME          EMP.NO.    Check Number     Check Amount

BOWNESS, SONAL          0104

BROWN, AMANDA S         0106

FRIEDMAN, LORI A        0114

GLASGOW, DAWN D         0117

GOERTZ, DONALD C        0118

GOERTZ, DONNA B         0119

MILLER, AMBER T         0135

OBRIEN, LOIS Y          0138

PIPPINS, JERRY W        0140

SNYDER, JOHN            0145

SUGGS, SHARON E         0147

GEVIRTZ, JESSE          0116

KEARLEY, JANICE         0155                   REDACTED

LOGAN, GWENDOLYN        0127

LOGAN, THOMAS           0128

MAREEN, VERONIQUE M     0132

SNEED, WILLIAM          0144

DENTON, JOHNNIE         0111

GOLDEN, CAROLINE        0152

JARRELL, KELLY          0123

MATKIN, MELANIE         0133

AKEN, JOSEPH            0101

MURPHY, DANIEL          0159

PADRON, ELIZABETH       0154

RIVAS-RIVAS, ERIK A     0141

SUAREZ, JENNIFER        0156

WEEKS, AMANDA E         0149

AGUILAR, SOCORRO A      0100
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P/E DATE - DEC 31,2010   CHECK DATE - DEC 31,2010   **A196 - AUSTIN MONTESSORI SCHOOL, INC.**   PROC - 011   QTR - 4

AMS 001200

Process Date - DEC 22,2010		**AmCheck Check Register**	Page - 2

For Checks Drawn on BANK OF AMERICA (1130-0002-3) on Account# ███████

EMPLOYEE NAME	EMP.NO.	Check Number	Check Amount
BOARDMAN, ERIN L	0126		
COLLINS, MARY ANN	0108		
EAGLE, ANGELA	0112		
HEARNE, KATE	0158		
HUNT, LYNN A	0122		
JAHNKE, JESSE	0151		
SOLORIO, MARY Y	0146		
BEASLEY, KIMBERLY D	0103		
COLLINS, MARY	0150		
MAHNKEN, AMY E	0130		
MCGEE, CHERYL	0134		
RUIZ, MARGARITA	0143	REDACTED	
GEIL, MARY L	0115		
HARPER, ALEXIS	0157		
FISCHER, BRANDI	0113		
HALEY, MEGAN	0120		
LONDON, NATALIE	0129		
MARBLE, LESLIE S	0131		
MONDA, VALERIE M	0137		
OSBORNE, CALLIE J	0139		

```
**
**   DIVISION #    TOTALS
**   AUSTIN MONTESSORI SCHOOL,
**
***
*** COMPANY TOTALS
*** AUSTIN MONTESSORI SCHOOL,
***
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P/E DATE - DEC 31,2010   CHECK DATE - DEC 31,2010   **A196 - AUSTIN MONTESSORI SCHOOL, INC.**   PROC - 011   QTR - 4